

Scottish Episcopal Church Unit Trust Pool

New account application form

1 Fund Details

Name of church _____

Address of church _____

Church charity number _____

Name of fund _____

2 Trustee Details

Please provide names and addresses of at least two Trustees or other Authorised Officers

1. Name _____

Office held _____

Address _____

Signature _____

2. Name _____

Office held _____

Address _____

Signature _____

3. Name _____

Office held _____

Address _____

Signature _____

3 Investment

Amount to be invested £ _____

(Note – minimum investment is £2,500)

(see below for remittance details)

4 Primary contact for communications to Unit Holders

Distribution notices and other communication to Unit Holders will be circulated by email. Please provide details of primary contact for such communications:

Name _____

Address _____

email _____

5 Bank account details

Distributions will be paid by bank transfer – please provide the relevant details

Bank _____
Branch _____
Account Name _____
Sort Code _____
Account Number _____

6 Details of restrictions on use of funds

To help assist unit holders details of any restrictions on the use of the funds invested in the UTP can be recorded at the time a new account is opened. This information will be provided to unit holders should any request to sell units be received. Should you wish any restrictions on the use of the funds to be recorded please provide relevant details below. (Note: It is the investor's responsibility to ensure that any restrictions are adhered to.)

Remittance of funds for investment

Where possible funds should be remitted directly to the following bank account:

Account name SEC Unit Trust Pool
Account number 00729373
Bank Bank of Scotland
Sort code 80-11-20

Please use your church name as reference

Alternatively please send a cheque payable to 'SEC Unit Trust Pool' to:

SEC Unit Trust Pool
General Synod Office
21 Grosvenor Crescent
Edinburgh EH12 5EE